

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Kathy Mitchell

From: Ronald J. Hurwitz

Fax: 757-436-5038

Pages: 1

Phone: 757-436-5032

Date: 04/01/05

FAXED
3-30-05

Re: Wire Transfer

CC: Lawrence J. Goldrich

College Park Square IV Associates

Please wire transfer \$100,000 from the operating account of College Park Square IV Associates, account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

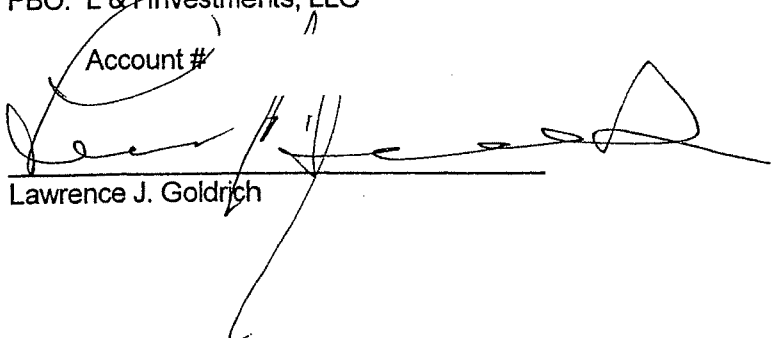
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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04/30/2005

Account Statement

SUNTRUST

College Park Square IV Associates 6177 College Park Square #306 Virginia Beach, VA 23464 7574201910		SUNTRUST BANK VIRGINIA BEACH, VA	
PAY TO THE ORDER OF	DATE	CHECK NO.	AMOUNT
YOUNG'S FLOORING CO., INC 2320 W. GREAT NECK RD. VIRGINIA BEACH, VA 23451	April 6, 2005	5015	\$1,851.33
Pay: *****One thousand eight hundred fifty-one dollars and 33 cents			

Ck # 5015 04/13 \$1,851.33

College Park Square IV Associates 6177 College Park Square #306 Virginia Beach, VA 23464 7574201910		SUNTRUST BANK VIRGINIA BEACH, VA	
PAY TO THE ORDER OF	DATE	CHECK NO.	AMOUNT
City of Virginia Beach Department of Public Utilities Customer Services Virginia Beach, VA 23466-9034	April 13, 2005	5016	\$35.61
Pay: *****Thirty-five dollars and 61 cents			

Ck # 5016 04/18 \$35.61

College Park Square IV Associates 6177 College Park Square #306 Virginia Beach, VA 23464 7574201910		SUNTRUST BANK VIRGINIA BEACH, VA	
PAY TO THE ORDER OF	DATE	CHECK NO.	AMOUNT
Larrymore Organization Inc.	April 15, 2005	5017	\$371.55
Pay: *****Three hundred seventy-one dollars and 55 cents			

Ck # 5017 04/19 \$371.55

College Park Square IV Associates 6177 College Park Square #306 Virginia Beach, VA 23464 7574201910		SUNTRUST BANK VIRGINIA BEACH, VA	
PAY TO THE ORDER OF	DATE	CHECK NO.	AMOUNT
Larrymore Organization Inc.	April 20, 2005	5018	\$2,045.28
Pay: *****Two thousand forty-five dollars and 28 cents			

Ck # 5019 04/22 \$2,045.28

College Park Square IV Associates 6177 College Park Square #306 Virginia Beach, VA 23464 7574201910		SUNTRUST BANK VIRGINIA BEACH, VA	
PAY TO THE ORDER OF	DATE	CHECK NO.	AMOUNT
Larrymore Organization Inc.	April 22, 2005	5021	\$4,065.45
Pay: *****Four thousand sixty-five dollars and 45 cents			

Ck # 5021 04/27 \$4,065.45

SunTrust Bank		Deposit Account Debit	
Check #	4465	Check #	41105
0000203432015 905 \$		109000.00	
College Park Square IV Assoc		Rollie Funds to JP Morgan Chase Bank ASA # Bernard Madoff Acct # FBOL Investments LLC Acct #	

Ck # 04/01 \$100,000.00

SunTrust Bank		Deposit Account Debit	
Check #	4465	Check #	41105
0000203432015 905 \$		100,000.00	
College Park Square IV Assoc		Rollie Funds to JP Morgan Chase Bank ASA # Bernard Madoff Acct # FBOL Investments LLC Acct #	

Ck # 04/01 \$100,000.00

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**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	04/01/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	Goldfrost Company		

FAXED
3-2-05

Please wire transfer \$100,000 from the operating account of Goldfrost Company, account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

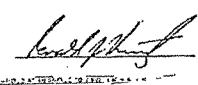
SUNTRUST BANK
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ORLANDO FL 32862-2227

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04/30/2005

SUNTRUST

Account Statement

GOLDFROST COMPANY 6477 COLLEGE PARK SQUARE 3305 VIRGINIA BEACH, VA 23464 7574201939		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 20, 2005		CHECK NO. 5328	AMOUNT \$*****5.61
Pay: *****Six dollars and 61 cents			
PAY TO THE ORDER OF Larymore Organization Inc.			
			

ck # 5328 04/22 \$6.61

SunTrust Bank		Deposit Account Debit	
C. Dammann 436-5035		4/1/05	
		\$ 100,000.00	
Gold Frost Company		Wire funds to JP Morgan Chase Bank at further credit Bernard Madoff Acct # 11081703 FBO LIT Investments LLC Acct #	

Ck # 04/01 \$100,000.00

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**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	04/01/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
Larrymore Organization, Inc.			

FAXED
3-30-05

Please wire transfer \$1,000,000 from the operating account of Larrymore Organization, Inc.
account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #: 140 081 703

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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04/30/2005

SUNTRUST

**Account
Statement**

Larrymore Organization, Inc. 6477 College Park Square #306 Virginia Beach, VA 23464 7574201950		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 19, 2005	CHECK NO. 25676	AMOUNT \$*****1,892.98	
Pay: *****One thousand eight hundred ninety-two dollars and 98 cents			
PAY TO THE ORDER OF College Park Square IV Assoc.			

Ck # 25676 04/22 \$1,892.98

Larrymore Organization, Inc. 6477 College Park Square #306 Virginia Beach, VA 23464 7574201950		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 19, 2005	CHECK NO. 25677	AMOUNT \$*****11,357.91	
Pay: *****Eleven thousand three hundred fifty-seven dollars and 91 cents			
PAY TO THE ORDER OF Lawrence J. Goldich			

Ck # 25677 04/22 \$11,357.91

Larrymore Organization, Inc. 6477 College Park Square #306 Virginia Beach, VA 23464 7574201950		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 19, 2005	CHECK NO. 25678	AMOUNT \$*****7,925.16	
Pay: *****Seven thousand nine hundred twenty-five dollars and 16 cents			
PAY TO THE ORDER OF POCOMOKE PLAZA SHOPPING CENTER			

Ck # 25678 04/21 \$7,925.16

Larrymore Organization, Inc. 6477 College Park Square #306 Virginia Beach, VA 23464 7574201950		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 19, 2005	CHECK NO. 25679	AMOUNT \$*****5,678.95	
Pay: *****Five thousand six hundred seventy-eight dollars and 95 cents			
PAY TO THE ORDER OF POINT O WOODS			

Ck # 25679 04/21 \$5,678.95

Larrymore Organization, Inc. 6477 College Park Square #306 Virginia Beach, VA 23464 7574201950		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 22, 2005	CHECK NO. 25681	AMOUNT \$*****300.00	
Pay: *****Three hundred dollars and no cents			
PAY TO THE ORDER OF PETTY CASH KAREN BULGARINO			

Ck # 25681 04/22 \$300.00

Larrymore Organization, Inc. 6477 College Park Square #306 Virginia Beach, VA 23464 7574201950		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 25, 2005	CHECK NO. 25688	AMOUNT \$*****300.00	
Pay: *****Three hundred dollars and no cents			
PAY TO THE ORDER OF PETTY CASH KAREN BULGARINO			

Ck # 25686 04/26 \$300.00

SunTrust Bank		Deposit Account Debit	
C.D. # 441105		4/1/05	
\$ 100,000.00			
Larrymore Organization, Inc.		Have funds to SP Morgan Chase Bank ABA # Further Credit Bernard Madoff Acct # FBO - LTI Investments LLC Acct #	

Ck # 04/01 \$100,000.00

SunTrust Bank		Deposit Account Debit	
C.D. # 441105		4/1/05	
\$ 1,000,000.00			
Larrymore Organization, Inc.		Have funds to SP Morgan Chase Bank ABA # Further Credit Bernard Madoff Acct # FBO - LTI Investments LLC Acct #	

Ck # 04/01 \$1,000,000.00

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**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	04/01/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	Lawrence J. Goldrich Foundation		

FAXED
3-30-05

Please wire transfer \$200,000 from the operating account of the Lawrence J. Goldrich Foundation account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

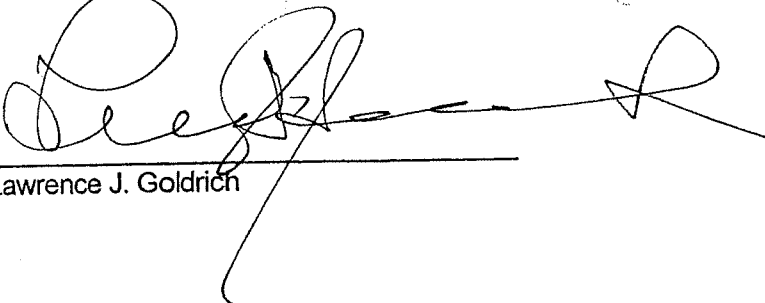
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #



Lawrence J. Goldrich

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	04/01/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	Ororico Properties, LLC		

FAXED
3-26-05

Please wire transfer \$200,000 from the operating account of Ororico Properties, LLC account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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04/30/2005

SUNTRUST

Account Statement

SunTrust Bank		Deposit Account Debit	
Check #	47536	Date	4/1/05
		Pay to the order of	4/1/05
		\$	200,000.00
Ororico Properties LLL		Cash Funds to JP Morgan Chase Acct #	
		Bernard Madoff Acct #	
		FBO L+I Investments LLC	
		Acct #	

CK # 04/01 \$200,000.00

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**Larrymore
Organization, Inc.**

Fax

To: Kathy Mitchell

From: Ronald J. Hurwitz

Fax: 757-436-5038

Pages: 1

Phone: 757-436-5032

Date: 04/01/05

Re: Wire Transfer

CC: Lawrence J. Goldrich

Round Bay realty Co

FAXED
3-30-05

Please wire transfer \$100,000 from the operating account of Round Bay Realty Company,
account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

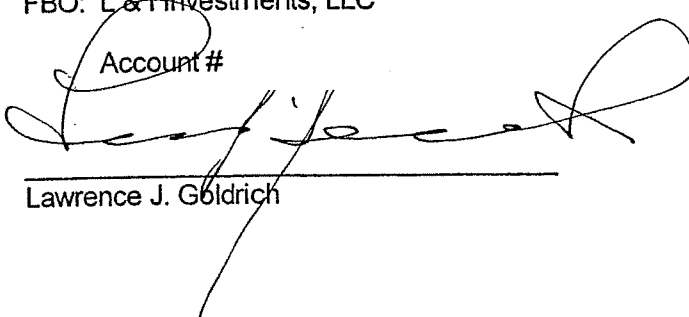
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #



Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227


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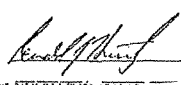
04/30/2005

SUNTRUST

Account Statement

Round Bay Realty Company 757-420-3950 6497 College Park Square Suite 305 Virginia Beach, VA 23464 757-420-3950		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 14, 2005		CHECK NO. 14397	AMOUNT \$*****61.82
Pay:Sixty one dollars and 82 cents			
PAY TO THE ORDER OF WILMAR P.O. BOX 454284 ATLANTA, GA 30384-4284			

Ck # 14397 04/18 \$61.82

Round Bay Realty Company 757-420-3950 6497 College Park Square Suite 305 Virginia Beach, VA 23464 757-420-3950		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 14, 2005		CHECK NO. 14398	AMOUNT \$*****787.61
Pay:Seven hundred eighty-seven dollars and 61 cents			
PAY TO THE ORDER OF YOUNG'S FLOORING CO., INC. 2220 W. GREAT HICK ROAD VA. BEACH, VA 23451			

Ck # 14398 04/20 \$787.61

SunTrust Bank		Deposit Account Debit	
C. Davidson 436-5376		4/1/05	
		\$ 100,000.00	
Round Bay Realty Co		Your account has been charged for the following items: Robin Funds to JP Morgan Chase Bank ABA # Bernard Medoff Acct # FRG Ltd. Investments LLC Acct #	

Ck # 04/01 \$100,000.00

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**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	04/01/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
Scarborough Lane Shoppes, LLC			

FAXED
7-30-05

Please wire transfer \$2,800,000 from the operating account Scarborough Lane Shoppes, LLC, account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

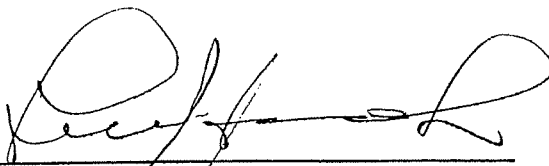
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #



Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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04/30/2005

SUNTRUST

Account Statement

SunTrust Bank		Deposit Account Debit	
Account #	436-503	Date	4/1/05
0.		\$ 2,800,000.00	
Scarborough Lane Shoppes LLC		Wire funds to JP Morgan Chase Bank Acct # Further Credit Bernard Madoff Acct # FBO - LII Investments LLC Acct #	

Ck # 04/01 \$2,800,000.00

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

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757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	04/01/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
Stony Run Company			

FAXED
3-30-05

Please wire transfer \$100,000 from the operating account of Stony Run Controlled Disbursement Account, account number # _____ as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich